

**Current Status of Operating Budget Compared to Actual Contributions**

	2021 <u>June</u>	Fiscal <u>YTD*</u>
<b><u>Contributions Needed</u></b>		
(4 weeks @ \$ 103,000 per week)	\$ 412,000	
(52 weeks @ \$ 103,000 per week)		\$ 5,356,000
<b><u>Contributions Received</u></b>	<u>\$ 357,125</u>	<u>\$ 4,750,005</u>
<b>Contributions Long/(Short)</b>	<b>\$ (54,875)</b>	<b>\$ (605,995)</b>
Other Ordinary Receipts (Other Gifts& Misc.)	\$ 18,118	\$ 256,808
Building Fund	\$ 24,581	\$ 368,299
Extraordinary Receipts **	20,929	\$ 792,300
Bequests	\$ -	\$ 311,216
<b>Total Received</b>	<b><u>\$ 420,753</u></b>	<b><u>\$ 6,478,628</u></b>
<b>Long/(Short)</b>	<b>\$ 8,753</b>	<b>\$ 1,122,628</b>

	June <u>Actual</u>	Fiscal YTD* <u>Actual</u>	Fiscal YTD* <u>Budget</u>	Fiscal YTD* Cost <u>Variance</u>
<b><u>Expenses</u></b>				
United Catholic Stewardship	\$ 51,498	\$ 539,343	\$ 480,000	\$ (59,343)
St. Francis of Assisi School	240,684	2,655,199	2,500,000	(155,199)
Bishop Carroll Catholic High School	82,265	822,650	865,000	42,350
Other Educational Programs - PSR/RCIA/Etc.	(881)	5,125	16,000	10,875
Parish Salaries and Benefits	68,760	504,788	502,000	(2,788)
Utilities, Maintenance, and Property Insurance	27,739	177,133	185,000	7,867
Charity	-	13,714	5,000	(8,714)
Supplies	12,398	93,352	114,000	20,648
Other	43,701	463,831	484,000	20,169
Capital Outlay	305,086	396,527	205,000	(191,527)
Call to Share, Missions	-	56,000	-	(56,000)
Investment with Chancery	-	-	-	-
<b><u>Total Expenses</u></b>	<b><u>\$ 831,250</u></b>	<b><u>\$ 5,727,662</u></b>	<b><u>\$ 5,356,000</u></b>	<b><u>\$ (371,662)</u></b>

**Contributions less Expenses - Long/(Short)** \$ (410,497) \$ 750,966

Prior Year Surplus/(Deficit)

\* July thru Current Month

\*\* Includes Endowment Investment Gains